

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	1,323.24
ABRAHAM WASHINGTON SR	Grants and Subsidies	203.28
ACY BROOKS	Grants and Subsidies	203.28
ADA M BELL	Grants and Subsidies	203.28
ADDIE C HILL	Grants and Subsidies	203.28
ADDIE M HARDRICK	Grants and Subsidies	203.28
Adecco Employment Services	Prof Services Third Party	1,388.23
ADRAIN C JAMES	Grants and Subsidies	127.00
AGNES WALKER	Grants and Subsidies	203.28
ALBERT L FLETCHER	Grants and Subsidies	877.00
ALBERT L MEDLEY	Grants and Subsidies	203.28
ALBIRTHIA E MCKENZIE	Grants and Subsidies	203.28
ALENA LITTLE	Grants and Subsidies	203.28
ALENE S DARNELL	Grants and Subsidies	265.37
ALFREDA HINES	Grants and Subsidies	358.84
ALICE F BURGETT	Grants and Subsidies	86.00
ALICE F COOK	Grants and Subsidies	46.00
ALICE L HEWETT	Grants and Subsidies	203.28
ALMA J HENDERSON	Grants and Subsidies	203.28
ALONZO BEAN	Grants and Subsidies	203.28
ALTON T WILLIAMSON	Grants and Subsidies	71.50
ALVIN H WARREN	Grants and Subsidies	203.28
AMANDA R ROWELL	Grants and Subsidies	203.28
American Bank & Trust	Loans for Funds 33 and 34	69,041.03
American Constructors Inc	Loans for Funds 33 and 34	669,744.51
American Paper & Twine Co	Supplies and Materials	2,571.17
American Paper & Twine Co	Data Processing	106.10
ANDRA P ATKINS	Grants and Subsidies	112.00
ANDRANETTA MOTEN	Grants and Subsidies	203.28
ANN KHUU	Grants and Subsidies	203.28
ANN K LOEFFEL	Grants and Subsidies	203.28
ANN M EVANS	Grants and Subsidies	203.28
ANNA L CLAIBORNE	Grants and Subsidies	154.00
ANNA P BRAGG	Grants and Subsidies	115.89
ANNA T GIANNETTO	Grants and Subsidies	622.00
ANNE M LEE BUFORD	Grants and Subsidies	203.28
ANNETTE MOORE	Grants and Subsidies	203.28
ANNETTE M GRANDBERRY	Grants and Subsidies	262.76
ANNIE B MITCHELL	Grants and Subsidies	203.28
ANNIE B QUALLS	Grants and Subsidies	162.50
ANNIE C RAY	Grants and Subsidies	262.76
ANNIE F BLAKLEY	Grants and Subsidies	115.89
ANNIE F FORREST	Grants and Subsidies	161.51
ANNIE M SYKES	Grants and Subsidies	203.28
ANNIE W HARRIS	Grants and Subsidies	203.28
ANTHONY S COSTANZO	Grants and Subsidies	140.00
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	2,160.00
ARA L PERRY	Grants and Subsidies	203.28
ARBIE L HAMPTON	Grants and Subsidies	58.00
ARLEEN G FLANDERS	Grants and Subsidies	1,314.00
ARMEDA HUNTER	Grants and Subsidies	203.28
ARSSIE S SCOTT	Grants and Subsidies	203.28

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Vendor Name	Description	Amount Paid
ASA C KELLEY	Grants and Subsidies	791.00
AUDREY C HOPKINS	Grants and Subsidies	122.50
AUDREY D WORTHAM	Grants and Subsidies	203.28
AUDREY G MARTIN	Grants and Subsidies	1,316.55
AUGUSTA BROWN	Grants and Subsidies	203.28
AUGUSTINE COLE	Grants and Subsidies	203.28
AUGUSTINE J MCCURRY	Grants and Subsidies	174.52
AUS South Lockbox	Maint. & Repairs	47.60
AUSTIN E MANIRE	Grants and Subsidies	610.00
BABARA WRIGHT	Grants and Subsidies	203.28
BARBARA A GANT	Grants and Subsidies	396.98
BARBARA A KNIGHT	Grants and Subsidies	116.00
BARBARA A WHEELER	Grants and Subsidies	116.00
BARBARA D MEADE	Grants and Subsidies	115.89
BARBARA G BROWN	Grants and Subsidies	203.28
BARBARA J GREEN	Grants and Subsidies	154.00
BARBARA J WHITE	Grants and Subsidies	203.28
BARBARA J WILLIAMS	Grants and Subsidies	140.00
BARBARA K WHITLEY	Grants and Subsidies	203.28
Barber McMurry Architects LLC	Loans for Funds 33 and 34	6,108.77
BARRY E NOLAND	Grants and Subsidies	174.00
Bauer Askew Architects	Loans for Funds 33 and 34	17,097.24
BEATRICE H MOORE	Grants and Subsidies	203.28
BEATRICE L GIPSON	Grants and Subsidies	203.28
BEATRICE M TIPTON	Grants and Subsidies	136.00
BEATRICE S SMITH	Grants and Subsidies	116.00
Beeson Lusk & Street Inc Architects	Loans for Funds 33 and 34	54,684.80
BEN G ASHNER	Grants and Subsidies	203.28
BENITA E TAYLOR	Grants and Subsidies	134.00
BENJAMIN B AMABA	Grants and Subsidies	853.25
BENJAMIN F THOMAS	Grants and Subsidies	1,772.82
BENJAMIN H BAYLESS	Grants and Subsidies	129.00
BERNICE EARLY	Grants and Subsidies	262.76
BERNICE MILLER	Grants and Subsidies	122.00
BERNICE WASHINGTON	Grants and Subsidies	466.04
BERNYCE M HICKS	Grants and Subsidies	203.28
BESSIE H SCOTT	Grants and Subsidies	22.00
BESSIE J SMITH	Grants and Subsidies	43.00
BESSIE L NEELY	Grants and Subsidies	203.28
BESSIE R KING	Grants and Subsidies	111.00
BETTY C MCDONALD	Grants and Subsidies	64.35
BETTY J BURNETT	Grants and Subsidies	122.50
BETTY J BURROW	Grants and Subsidies	203.28
BETTY J DENT	Grants and Subsidies	203.28
BETTY J GLIDWELL	Grants and Subsidies	135.00
BETTY J HART	Grants and Subsidies	150.35
BETTY J HELTON	Grants and Subsidies	72.47
BETTY J HENSHAW	Grants and Subsidies	1,163.00
BETTY J LIVELY	Grants and Subsidies	48.00
BETTY J WILSON	Grants and Subsidies	80.00
BETTY K GRUBBS	Grants and Subsidies	89.00
BETTY L HOPKINS	Grants and Subsidies	252.89

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Vendor Name	Description	Amount Paid
BETTY L MEADOWS	Grants and Subsidies	203.28
BETTY S BURRIS	Grants and Subsidies	134.00
BETTYE L PYLE	Grants and Subsidies	203.28
BEVERLY A CUNNINGHAM	Grants and Subsidies	90.00
BEVERLY T HAYES	Grants and Subsidies	203.28
BEVIE J WALL	Grants and Subsidies	157.00
BILL W WRIGHT	Grants and Subsidies	223.00
BILLIE F TRAMMELL	Grants and Subsidies	150.35
BILLIE J JENNINGS	Grants and Subsidies	203.28
BILLY MARSHALL	Grants and Subsidies	1,422.94
BILLY D WOODY	Grants and Subsidies	399.00
BILLY G LAWING	Grants and Subsidies	198.00
BILLY T HESS	Grants and Subsidies	137.00
Blackbox Network Services Inc	Loans for Funds 33 and 34	1,111.80
BLANCHE D SMITH	Grants and Subsidies	203.28
BLANCHIE C ANTHONY	Grants and Subsidies	203.28
BOB R ABNER	Grants and Subsidies	1,030.00
BOBBY JONES	Grants and Subsidies	203.28
BOBBY A HUGHETT	Grants and Subsidies	150.35
BOBBY E RAGER	Grants and Subsidies	919.45
BOBBY J CARROLL	Grants and Subsidies	115.89
BOBBY M GRIFFIN	Grants and Subsidies	203.28
BOBBY R JAMES	Grants and Subsidies	237.63
BONNIE J OLIVER	Grants and Subsidies	203.28
BONNIE K SHIPE	Grants and Subsidies	555.00
BONNIE M GENTRY	Grants and Subsidies	122.00
BRANDY JO COOTS	Grants and Subsidies	156.00
BRENDA C GIBSON	Grants and Subsidies	203.28
BRENDA J LITZ	Grants and Subsidies	191.00
BRENDA K GILL	Grants and Subsidies	112.00
BRINDER L MARTIN	Grants and Subsidies	203.28
BRUCE E LEAHY	Grants and Subsidies	476.21
Burwil Construction Co	Loans for Funds 33 and 34	78,793.00
Burwil Construction Co.	Loans for Funds 33 and 34	4,147.00
Caine Mitter & Associates Inc	Prof Services Third Party	6,500.00
CAMILLE E WILSON	Grants and Subsidies	122.50
Campbell County Trustee	Grants and Subsidies	25,322.00
CAOLA PEARL	Grants and Subsidies	203.28
CARL C SINCLAIR	Grants and Subsidies	74.00
CARL E FUQUA	Grants and Subsidies	203.28
CARL W FERRELL	Grants and Subsidies	147.00
CAROL J WALKER	Grants and Subsidies	97.06
CAROLE B GODDARD	Grants and Subsidies	203.28
Carolina Imaging Products	Data Processing	6,890.23
CAROLYN D DAVIS	Grants and Subsidies	115.89
CAROLYN E WYMES	Grants and Subsidies	203.28
CAROLYN G BELCHER	Grants and Subsidies	122.00
CAROLYN J ARMSTRONG	Grants and Subsidies	47.00
CAROLYN J MULLINS	Grants and Subsidies	112.50
CAROLYN L RUSSELL	Grants and Subsidies	203.28
CAROLYN S CANNON	Grants and Subsidies	72.47
CAROLYN V DONNELL	Grants and Subsidies	148.00

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Vendor Name	Description	Amount Paid
CARRIE M DAVIS	Grants and Subsidies	203.28
CARRIE M JONES	Grants and Subsidies	203.28
Carroll County Trustee	Grants and Subsidies	23,193.13
CATHERINE A MACK	Grants and Subsidies	106.53
CATHERINE J KELLY	Grants and Subsidies	203.28
CATHERINE T KEATHLEY	Grants and Subsidies	203.28
CATHERYN PARHAM	Grants and Subsidies	203.28
CATHY J HOLDER	Grants and Subsidies	85.00
CATHY S DEVAULT	Grants and Subsidies	115.89
Cdw Government Inc	Loans for Funds 33 and 34	1,078.28
CECIL M MCCARTER	Grants and Subsidies	102.00
CECILIA T ALLEN	Grants and Subsidies	116.00
CHARLEAN CONARD	Grants and Subsidies	203.28
CHARLENE WORSHAM	Grants and Subsidies	203.28
CHARLENE G WILLIAMS	Grants and Subsidies	203.28
CHARLES ALLEN	Grants and Subsidies	203.28
CHARLES DORTON	Grants and Subsidies	147.00
CHARLES FORD	Grants and Subsidies	3,262.22
CHARLES A KING	Grants and Subsidies	203.28
CHARLES B CAMPBELL	Grants and Subsidies	707.00
CHARLES E ALLEN	Grants and Subsidies	475.83
CHARLES E FAHRNEY JR	Grants and Subsidies	103.00
CHARLES H CHERRY	Grants and Subsidies	2,319.90
CHARLES P MCCARY	Grants and Subsidies	137.00
CHARLES R CALHOUN	Grants and Subsidies	203.28
CHARLES R PHILLIPS	Grants and Subsidies	203.28
CHARLIE WILKS	Grants and Subsidies	822.15
Charlie Anderson	Prof Services Third Party	405.94
CHARLIE F GLENN	Grants and Subsidies	127.00
CHARMAYNE C BYNUM	Grants and Subsidies	154.00
CHERRIE WHITE	Grants and Subsidies	203.28
CHERYL DOCKERY	Grants and Subsidies	1,857.58
CHERYL A SPEARMAN	Grants and Subsidies	208.44
CHESTER SMITH	Grants and Subsidies	871.35
CHRISTINE SHORT	Grants and Subsidies	156.00
CHRISTINE H KERYORDEH	Grants and Subsidies	203.28
CHRISTINE R JAMERSON	Grants and Subsidies	203.28
Cintas Corp	Prof Services Third Party	96.94
City Of Alamo	Grants and Subsidies	1,003.00
City Of Alcoa	Grants and Subsidies	15,967.14
City Of Algood	Grants and Subsidies	434.00
City Of Ardmore	Grants and Subsidies	30.00
City Of Athens	Grants and Subsidies	2,846.00
City Of Atoka	Grants and Subsidies	560.00
City Of Baxter	Grants and Subsidies	1,433.90
City of Bells	Grants and Subsidies	815.34
City Of Big Sandy	Grants and Subsidies	543.77
City Of Blaine	Loans for Funds 33 and 34	13,820.00
City Of Bolivar	Grants and Subsidies	138.00
City Of Brentwood	Grants and Subsidies	28.00
City Of Brighton	Grants and Subsidies	55.00
City Of Bristol	Grants and Subsidies	20,811.00

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Vendor Name	Description	Amount Paid
City Of Calhoun	Grants and Subsidies	30.00
City Of Charlotte	Grants and Subsidies	22.00
City Of Chattanooga	Loans for Funds 33 and 34	1,274,683.00
City Of Church Hill	Grants and Subsidies	4,553.00
City Of Clarksburg	Loans for Funds 33 and 34	30,077.00
City Of Clarksville	Grants and Subsidies	76.00
City Of Cleveland	Grants and Subsidies	11,330.00
City Of Copperhill	Grants and Subsidies	66.00
City Of Cornersville	Grants and Subsidies	795.00
City Of Covington	Grants and Subsidies	1,884.00
City Of Cowan	Grants and Subsidies	757.00
City Of Crossville	Grants and Subsidies	1,334.53
City Of Dickson Tax Collector	Grants and Subsidies	56.00
City Of Dresden	Grants and Subsidies	1,142.76
City Of Dyersburg	Communications	1,722.28
City Of Dyersburg	Grants and Subsidies	14,354.00
City Of Eagleville	Grants and Subsidies	47.00
City Of Erin	Grants and Subsidies	68.75
City Of Estill Springs	Grants and Subsidies	310.44
City Of Etowah	Grants and Subsidies	581.00
City Of Franklin	Grants and Subsidies	312.00
City Of Franklin	Loans for Funds 33 and 34	580,975.00
City Of Friendship	Grants and Subsidies	393.31
City Of Gates	Grants and Subsidies	700.81
City Of Gatlinburg	Grants and Subsidies	118.00
City Of Gleason	Grants and Subsidies	237.74
City Of Goodlettsville	Loans for Funds 33 and 34	620,556.00
City Of Greenfield	Grants and Subsidies	1,203.00
City Of Harriman	Grants and Subsidies	1,637.00
City Of Hendersonville	Grants and Subsidies	42.00
City Of Hohenwald	Grants and Subsidies	2,937.35
City Of Huntland	Grants and Subsidies	430.00
City Of Jackson	Grants and Subsidies	18,182.00
City Of Jamestown	Grants and Subsidies	31.39
City Of Jellico	Grants and Subsidies	72.00
City Of Johnson City	Grants and Subsidies	8,838.00
City Of Kingsport	Grants and Subsidies	23,177.99
City Of Kingston	Grants and Subsidies	750.00
City Of Knoxville	Grants and Subsidies	153.39
City Of Lafayette	Grants and Subsidies	1,782.00
City Of Lavergne	Grants and Subsidies	1,379.00
City Of Lawrenceburg	Grants and Subsidies	6,569.00
City Of Lebanon	Grants and Subsidies	372.00
City Of Lenoir City	Grants and Subsidies	1,542.00
City Of Lewisburg	Loans for Funds 33 and 34	488,732.00
City Of Lexington	Grants and Subsidies	693.00
City Of Lobelville	Grants and Subsidies	22.45
City Of Loudon	Grants and Subsidies	1,454.05
City Of Madisonville	Grants and Subsidies	511.00
City Of Madisonville	Loans for Funds 33 and 34	287,755.00
City Of Manchester	Grants and Subsidies	6,855.21
City Of Manchester	Loans for Funds 33 and 34	4,519.00

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Vendor Name	Description	Amount Paid
City Of Martin	Grants and Subsidies	1,696.00
City Of Mc Minnville	Grants and Subsidies	7,889.00
City Of Mcewen	Grants and Subsidies	78.88
City Of Mckenzie	Grants and Subsidies	1,398.00
City Of Memphis	Grants and Subsidies	413,765.71
City Of Milan	Grants and Subsidies	798.00
City Of Millington	Grants and Subsidies	1,032.14
City Of Monterey	Grants and Subsidies	669.00
City Of Morristown	Grants and Subsidies	4,029.63
City Of Mount Carmel	Grants and Subsidies	2,013.00
City Of Murfreesboro	Grants and Subsidies	7,968.00
City Of Newbern	Grants and Subsidies	1,827.00
City Of Newport	Grants and Subsidies	2,151.00
City Of Oak Ridge	Grants and Subsidies	826.05
City Of Paris	Grants and Subsidies	3,991.00
City Of Pigeon Forge	Grants and Subsidies	512.00
City Of Portland	Loans for Funds 33 and 34	364,657.00
City Of Ridgely	Grants and Subsidies	1,792.00
City Of Ripley	Grants and Subsidies	3,389.00
City Of Rockwood	Grants and Subsidies	2,188.00
City Of Sardis	Grants and Subsidies	60.00
City Of Savannah	Grants and Subsidies	1,208.00
City Of Selmer	Grants and Subsidies	830.00
City Of Sevierville	Grants and Subsidies	832.00
City Of Shelbyville	Grants and Subsidies	3,991.00
City Of Sparta	Grants and Subsidies	2,311.00
City Of Spring Hill	Loans for Funds 33 and 34	714,438.00
City Of St Joseph	Grants and Subsidies	141.00
City Of Tennessee Ridge	Grants and Subsidies	652.75
City Of Tiptonville	Grants and Subsidies	304.00
City of Tiptonville	Grants and Subsidies	336.00
City Of Trezevant	Grants and Subsidies	246.87
City Of Trimble	Grants and Subsidies	374.00
City Of Tullahoma	Grants and Subsidies	143.13
City Of Watauga	Grants and Subsidies	109.00
City Of Waverly	Grants and Subsidies	476.88
City Of Waynesboro	Grants and Subsidies	1,117.94
City Of White House	Grants and Subsidies	62.00
City Of White House	Loans for Funds 33 and 34	99,135.00
City Of Winchester	Grants and Subsidies	1,194.00
City Recorder	Grants and Subsidies	20,028.00
CLARA M TYSON	Grants and Subsidies	262.76
CLARA M WOOTEN	Grants and Subsidies	262.76
CLARA T HOKE	Grants and Subsidies	203.28
CLARENCE D FIELDS	Grants and Subsidies	111.00
CLARON W JONES	Grants and Subsidies	684.00
CLAUDE F HOUSEWRIGHT	Grants and Subsidies	678.00
CLAUDE S PRYOR	Grants and Subsidies	203.28
CLAUDIA M LOWE	Grants and Subsidies	115.89
CLAY R HALL	Grants and Subsidies	592.00
CLEDA A FOWLER	Grants and Subsidies	203.28
CLEO P BEASLEY	Grants and Subsidies	99.00

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Vendor Name	Description	Amount Paid
CLEVA D RICH	Grants and Subsidies	119.00
CLOCKIS M COWAN	Grants and Subsidies	203.28
CLYDE HOOKER	Grants and Subsidies	562.76
CLYDE REED	Grants and Subsidies	1,547.88
CLYDE E MORGAN	Grants and Subsidies	110.00
Cna Surety	Prof Services Third Party	50.00
Cocke County Trustee	Loans for Funds 33 and 34	99,587.41
Comcast Cable	Utilities and Fuel	59.08
Comcast Cable	Communications	102.00
CONNIE L PEWITT	Grants and Subsidies	989.00
CONSTANCE S MORGAN	Grants and Subsidies	101.00
Contract Furniture Alliance Inc	Loans for Funds 33 and 34	56,377.40
CORA L WEBB	Grants and Subsidies	262.76
CORA M SCARBROUGH	Grants and Subsidies	161.51
CORA M WOODS	Grants and Subsidies	1,057.53
County Of Crockett Trustee Office	Grants and Subsidies	17,331.00
County Officials Association Of Tn	Training	375.00
CRAIG D MARTIN	Grants and Subsidies	357.00
CRESSIE L COX	Grants and Subsidies	203.28
Crystal Springs	Supplies and Materials	11.96
CURTIS MCNEIL	Grants and Subsidies	262.76
CURTIS L MCCRACKIN	Grants and Subsidies	203.28
CURTIS L PHILLIPS	Grants and Subsidies	150.35
CYNTHIA A WARNICK	Grants and Subsidies	1,596.60
DALE E KERSH	Grants and Subsidies	182.00
DALE L SINGLETON	Grants and Subsidies	203.28
DANIA J HARVEY	Grants and Subsidies	156.00
DANIEL VAUGHN	Grants and Subsidies	125.00
DANIEL C KELLY	Grants and Subsidies	203.28
DANIEL T HAZEL	Grants and Subsidies	660.00
DANNY E LOCKHART	Grants and Subsidies	137.50
DANNY J TIPTON	Grants and Subsidies	101.00
DANNY M TIDWELL	Grants and Subsidies	259.00
DARLENE M REEDER	Grants and Subsidies	161.51
DARNELL POLK	Grants and Subsidies	203.28
DARRELL G TROUTT	Grants and Subsidies	1,247.00
DARRYL F COTTON	Grants and Subsidies	627.00
DAVID TAYLOR	Grants and Subsidies	1,319.50
DAVID B MOORE	Grants and Subsidies	203.28
DAVID C CANTER	Grants and Subsidies	93.00
DAWN M SIPES	Grants and Subsidies	134.00
DEBORAH B PRIEB	Grants and Subsidies	1,422.94
DEBORAH J LANKFORD	Grants and Subsidies	122.00
DEBORAH L HELMS	Grants and Subsidies	203.28
DEBRA J SLAVEN	Grants and Subsidies	150.35
DEBRA L PETERS	Grants and Subsidies	66.00
DELBERT E CALDWELL	Grants and Subsidies	72.47
DELL A MCELROY	Grants and Subsidies	1,857.58
Dell Marketing LP	Data Processing	37,263.24
Dell Marketing LP	Loans for Funds 33 and 34	1,776.75
DELLA A WRIGHT	Grants and Subsidies	203.28
DELOIS H JACOBS	Grants and Subsidies	203.28



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DELOIS M LUELLEN	Grants and Subsidies	203.28
DELOIS W THOMPSON	Grants and Subsidies	203.28
DELORES HAWKINS	Grants and Subsidies	169.50
DELORES M JOYNER	Grants and Subsidies	203.28
DEMETRE J STRICKLAND	Grants and Subsidies	203.28
DENISE BERRY	Grants and Subsidies	1,422.94
DENNIS L VICKREY	Grants and Subsidies	203.28
Depository Trust Company	Retirement of Debt	20,270,000.00
Depository Trust Company	Interest on Debt	6,943,450.00
Deutsche Bank Trust Company Americas	Interest on Debt	19,009.83
Deutsche Bank Trust Company Americas	Interest Costs	3,135.40
DIANA E SCOTT	Grants and Subsidies	165.00
DIANE H LONDON	Grants and Subsidies	203.28
DIANE J MITCHELL	Grants and Subsidies	251.47
DIANNE FORD	Grants and Subsidies	203.28
Dickson County Board Of Education	Loans for Funds 33 and 34	42,694.00
Dlt Solutions Inc	Data Processing	1,782.08
DOLLIE C GRAY	Grants and Subsidies	115.89
DON E MATTHEWS	Grants and Subsidies	140.00
DONALD E DONOHO JR	Grants and Subsidies	40.00
DONALD E WALKER	Grants and Subsidies	101.00
Donald R Stafford	Prof Services Third Party	132.08
DONALD S CAULKINS	Grants and Subsidies	1,291.00
DONALD W SANDERS	Grants and Subsidies	877.00
DONNA ENNEKING	Grants and Subsidies	147.00
DONNA K SMITH	Grants and Subsidies	72.47
DONNA R BRIER	Grants and Subsidies	122.50
DORIS BINKLEY	Grants and Subsidies	203.28
DORIS BOWEN	Grants and Subsidies	203.28
DORIS C COX	Grants and Subsidies	203.28
DORIS D WEATHERHOLT	Grants and Subsidies	157.00
DORIS F STOKEY	Grants and Subsidies	147.00
DORIS L SWAIN	Grants and Subsidies	203.28
DORIS P SISCO	Grants and Subsidies	252.89
DOROTHY ROLLINS	Grants and Subsidies	203.28
DOROTHY A CROOK	Grants and Subsidies	203.28
DOROTHY A KESSLER	Grants and Subsidies	143.13
DOROTHY K MURRAY	Grants and Subsidies	733.02
DOROTHY L BOYD	Grants and Subsidies	466.04
DOROTHY M BENSON	Grants and Subsidies	129.07
DOROTHY M ELLISON	Grants and Subsidies	203.28
DOROTHY M STOUT	Grants and Subsidies	58.00
DOTTY P HENSLEY	Grants and Subsidies	203.28
DoubleRadius Inc	Data Processing	259.00
DUANE J CRAIG	Grants and Subsidies	553.95
DWAYNE B HOLDER	Grants and Subsidies	147.00
DWIGHT MASON	Grants and Subsidies	203.28
Dyer County Finance Director	Loans for Funds 33 and 34	44,665.37
Dyersburg City Schools	Loans for Funds 33 and 34	140,000.00
EARL T EDDINGS	Grants and Subsidies	226.00
EARLEAN SHORT	Grants and Subsidies	203.28
EARLINE K BENARD	Grants and Subsidies	161.51



**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
EARNESTINE WILLIAMS	Grants and Subsidies	203.28
East Tn Chapter Of AGA	Training	3,250.00
EDDIE L THORNTON	Grants and Subsidies	219.09
EDDIE W TENPENNY	Grants and Subsidies	556.00
EDITH B CLEM	Grants and Subsidies	173.00
EDITH I YOUNG	Grants and Subsidies	184.00
EDITH M BUNT	Grants and Subsidies	154.00
EDITH N BAKER	Grants and Subsidies	126.29
EDNA L COOPER	Grants and Subsidies	115.89
EDNA M MITCHELL	Grants and Subsidies	203.28
EDWARD C HALL	Grants and Subsidies	203.28
EDWARD L CANNON	Grants and Subsidies	203.28
EILEEN M KOBECK	Grants and Subsidies	203.28
ELAINA L WHITTEN	Grants and Subsidies	72.47
ELDEREE ECHOLS	Grants and Subsidies	203.28
ELIZABETH BUCHART	Grants and Subsidies	203.28
ELIZABETH A MILLER	Grants and Subsidies	203.28
ELIZABETH H REEVES	Grants and Subsidies	122.07
ELIZABETH R BOYD	Grants and Subsidies	203.28
ELIZABETH S EDWARDS	Grants and Subsidies	181.00
ELLA M CHEATHAM	Grants and Subsidies	173.00
ELMER W ALTHOUSE	Grants and Subsidies	169.00
ELMO H MOORE	Grants and Subsidies	723.00
ELNORA HILL	Grants and Subsidies	203.28
ELROY THOMPSON	Grants and Subsidies	203.28
ELSIE R MANGUM	Grants and Subsidies	695.46
ELVA J LANE	Grants and Subsidies	72.47
EMMA EUBANKS	Grants and Subsidies	203.28
EMMA J JONES	Grants and Subsidies	203.28
EMMA J RODGERS	Grants and Subsidies	169.00
EMMA J SAINES	Grants and Subsidies	203.28
EMMA R JACKSON	Grants and Subsidies	41.00
EMMAJANE K CHUMLEY	Grants and Subsidies	252.89
Enterprise Rent A Car of TN LLC	Rentals and Insurance	4,085.08
Environmental Systems Research	Data Processing	1,024.00
EPHRIAM O STEWART	Grants and Subsidies	203.28
ERIC R KELLER	Grants and Subsidies	1,057.13
ERICA S CRUTISON	Grants and Subsidies	262.76
ERMON A HARWELL	Grants and Subsidies	173.00
ERNESTINE GIVAND	Grants and Subsidies	262.76
ERNESTINE K NEELEY	Grants and Subsidies	157.00
ESSIE T GUNN	Grants and Subsidies	203.28
ESTHER J PERRY	Grants and Subsidies	203.28
ESTUS L NEWTON	Grants and Subsidies	95.00
ETHEL SEABROOK	Grants and Subsidies	262.76
ETHEL B HOUSTON	Grants and Subsidies	193.60
ETHEL M COLEY	Grants and Subsidies	203.28
ETHEL M JOHNSON	Grants and Subsidies	172.00
ETHEL R BUSICK	Grants and Subsidies	115.89
EUGENE SNIPES	Grants and Subsidies	203.28
EULA L REED	Grants and Subsidies	203.28
EULA M JOHNSON	Grants and Subsidies	203.28

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Vendor Name	Description	Amount Paid
EVA D ARVELO	Grants and Subsidies	203.28
EVA JOY BAILEY	Grants and Subsidies	15.00
EVAILOR M MCGLOWN	Grants and Subsidies	203.28
EVELENA S BROWN	Grants and Subsidies	203.28
EVELYN M HILTON	Grants and Subsidies	102.00
EVELYN R WILLIAMS	Grants and Subsidies	122.50
EVER L READ	Grants and Subsidies	111.00
EVERETT D ALEXANDER	Grants and Subsidies	65.63
EVERETT D HENSON	Grants and Subsidies	1,422.94
EZRA Z LANE	Grants and Subsidies	137.00
FANNIE L TAYLOR	Grants and Subsidies	203.28
Fedex	Communications	2,687.63
FELICIA M SPENCE	Grants and Subsidies	203.28
FINCHER MITCHELL JR	Grants and Subsidies	203.28
Fleming/Associates/Architects, Pc	Loans for Funds 33 and 34	173.90
FLORA B COX	Grants and Subsidies	262.76
FLORIDA B PIERCE	Grants and Subsidies	202.15
FLOYDIA M JACKSON	Grants and Subsidies	203.28
FOYE C COLLINS	Grants and Subsidies	116.00
FRANCES L WARE	Grants and Subsidies	203.28
FRANCES S WRIGHT	Grants and Subsidies	203.28
FRANCIS W MACDONALD	Grants and Subsidies	2,315.12
FRANK JONES	Grants and Subsidies	203.28
FRANK A SEYMOUR	Grants and Subsidies	1,291.00
FRANK R SMITH	Grants and Subsidies	847.00
FRANKLIN D KEY	Grants and Subsidies	885.00
FRED D BOYD	Grants and Subsidies	203.28
FRED D ROACH	Grants and Subsidies	845.00
FRED H TOLLETT	Grants and Subsidies	90.00
FREDA J DIAL	Grants and Subsidies	129.00
FREDRICK K TREMONT	Grants and Subsidies	203.28
FREEMAN BURNETTE	Grants and Subsidies	203.28
Frontier	Communications	469.62
GARLAND E JAMES	Grants and Subsidies	203.28
GARY A FELLERS	Grants and Subsidies	348.00
GENE A FRALIX	Grants and Subsidies	173.00
GENEVA B SMITH	Grants and Subsidies	71.00
GENEVA C WALKER	Grants and Subsidies	203.28
GENEVA F WOODARD	Grants and Subsidies	80.00
GENICE JARRETT	Grants and Subsidies	161.51
GEORGE WHITE	Grants and Subsidies	262.76
GEORGE E GULLEY	Grants and Subsidies	112.00
GEORGE E SCOTT III	Grants and Subsidies	906.48
GEORGE G TIRPAK	Grants and Subsidies	203.28
GEORGE H TATE	Grants and Subsidies	252.89
GEORGE J GOODALE	Grants and Subsidies	122.00
GERI L BRESSERS	Grants and Subsidies	203.28
GERLDEAN S MAPLES	Grants and Subsidies	102.00
GERTHA L THOMAS	Grants and Subsidies	203.28
GERVIE L GRAY	Grants and Subsidies	203.28
GLADYS M CROWELL	Grants and Subsidies	142.00
GLADYS M NAIL	Grants and Subsidies	90.00

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Vendor Name	Description	Amount Paid
GLENDAM MANKIN	Grants and Subsidies	136.00
GLENN LANE	Grants and Subsidies	1,483.38
GLORIA J JONES	Grants and Subsidies	466.04
GLORIA M HARPER	Grants and Subsidies	203.28
GORDON L BOYD	Grants and Subsidies	457.00
GRACE B JACOBS	Grants and Subsidies	125.00
GRACE J BOUIE	Grants and Subsidies	203.28
GRACE S GOINS	Grants and Subsidies	110.00
Grainger	Supplies and Materials	111.96
Grand Fire Protection LLC	Loans for Funds 33 and 34	4,350.31
Grand Fire Protection, Llc	Loans for Funds 33 and 34	82,655.78
GREGORY L MORRISON	Grants and Subsidies	1,857.58
GREGORY L WALTON	Grants and Subsidies	203.28
GWENDOLYN CARPENTER	Grants and Subsidies	203.28
GWENDOLYN J KROFFSIK	Grants and Subsidies	256.00
GWENDOLYN M BELL	Grants and Subsidies	203.28
Hancock County Trustee	Grants and Subsidies	10,099.00
HARDIL THOMAS	Grants and Subsidies	862.00
HARDY L BELL	Grants and Subsidies	203.28
HAROLD POINDEXTER	Grants and Subsidies	1,346.70
HAROLD D PURSER	Grants and Subsidies	46.00
HARRIET S HUGGINS	Grants and Subsidies	262.76
Harriman Utility Board	Loans for Funds 33 and 34	14,168.00
HARRY A SAGER	Grants and Subsidies	137.50
HARVEY E LIKENS	Grants and Subsidies	154.00
HARVEY L FUNCHES	Grants and Subsidies	200.60
Hawkins County Trustee	Grants and Subsidies	39,563.00
Hawkins County Trustee	Loans for Funds 33 and 34	340,659.25
HAZEL F WINSTON	Grants and Subsidies	262.76
HAZEL M MAYBERRY	Grants and Subsidies	203.28
HELEN GORE	Grants and Subsidies	90.00
HELEN B JONES	Grants and Subsidies	122.00
HELEN E HUFFINES	Grants and Subsidies	154.00
HELEN F NICELY	Grants and Subsidies	112.00
HELEN J MAY	Grants and Subsidies	203.28
HELEN M BLACK	Grants and Subsidies	73.00
HELEN M GODWIN	Grants and Subsidies	127.00
HELEN M WILKERSON	Grants and Subsidies	203.28
HELEN M WILSON	Grants and Subsidies	123.00
Henderson County Trustee	Grants and Subsidies	24,800.00
HENRIETTA L WILLIAMS	Grants and Subsidies	122.50
HENRY L ALLEN	Grants and Subsidies	203.28
HENRYSTEEN J PITTMAN	Grants and Subsidies	203.28
HERBERT HUCKABA	Grants and Subsidies	131.35
HERMAN L BENNETT	Grants and Subsidies	203.28
HILDA F MCNEILL	Grants and Subsidies	203.28
HOLLIS E REDDIN	Grants and Subsidies	459.00
HOWARD C CAVE	Grants and Subsidies	203.28
HOWARD L CLAYBOURNE	Grants and Subsidies	455.00
HOWARD R BERTA	Grants and Subsidies	154.00
Hst Interior Elements	Loans for Funds 33 and 34	4,330.26
HUBERT N JONES	Grants and Subsidies	102.46

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Vendor Name	Description	Amount Paid
Humphreys County Trustee	Grants and Subsidies	14,650.51
HYMES REEDJR	Grants and Subsidies	203.28
I.C. Thomasson Associates Inc	Loans for Funds 33 and 34	9,675.50
IAAO Professional Development Dept	Grants and Subsidies	200.00
INA E LANE	Grants and Subsidies	13.00
IONA B PARKER	Grants and Subsidies	165.00
IRENE C SCOTT	Grants and Subsidies	203.28
IRMA F ROATEN	Grants and Subsidies	203.28
Iron MountainHealth Information Serv	Data Processing	854.91
IRVING T WALKER	Grants and Subsidies	624.34
ISAAC HARDING JR	Grants and Subsidies	147.00
ISAAC WHITLOCK	Grants and Subsidies	203.28
J W BEASON	Grants and Subsidies	203.28
JACKIE T JONES	Grants and Subsidies	960.00
JAMES FINNEY	Grants and Subsidies	63.00
JAMES GENTRY	Grants and Subsidies	203.28
JAMES HUGHLETT	Grants and Subsidies	988.21
JAMES LEACH	Grants and Subsidies	1,789.45
JAMES A CUNNINGHAM	Grants and Subsidies	137.00
JAMES C QUINN	Grants and Subsidies	203.28
JAMES D JOHNSON	Grants and Subsidies	861.79
JAMES D RIDGE	Grants and Subsidies	1,308.40
JAMES E ADKINS	Grants and Subsidies	607.00
JAMES E COBB	Grants and Subsidies	1,020.00
JAMES E KURTZ	Grants and Subsidies	690.00
JAMES E PEGUES SR.	Grants and Subsidies	203.28
JAMES E ROBBINS	Grants and Subsidies	101.00
JAMES H SHELL	Grants and Subsidies	409.00
JAMES JR WADE	Grants and Subsidies	136.00
JAMES L BARNWELL	Grants and Subsidies	87.00
JAMES L BLACKLEDGE	Grants and Subsidies	203.28
JAMES L BROWN	Grants and Subsidies	203.28
JAMES L GLASS	Grants and Subsidies	203.28
JAMES L MYERS	Grants and Subsidies	168.63
JAMES M EDWARDS	Grants and Subsidies	707.00
JAMES N STEVERSON	Grants and Subsidies	660.00
JAMES R ONEIL	Grants and Subsidies	122.00
JAMES T BANDY	Grants and Subsidies	954.00
JAMES W DOTSON	Grants and Subsidies	134.00
JAMES W TIGNER	Grants and Subsidies	262.76
JAMES W WOODLAND	Grants and Subsidies	1,479.48
JANE F MERCER	Grants and Subsidies	203.28
JANE K GEE	Grants and Subsidies	203.28
JANE L MUNN	Grants and Subsidies	203.28
JANET B MENDEL	Grants and Subsidies	203.28
JANET M TRIMBATH	Grants and Subsidies	113.00
JANICE C EVERETT	Grants and Subsidies	147.00
JANICE L GENTRY	Grants and Subsidies	135.00
JANICE M BYRD	Grants and Subsidies	104.38
JANIE C LOUALLEN	Grants and Subsidies	152.00
JANIE L AMOS	Grants and Subsidies	113.00
JANIE R STOKELY	Grants and Subsidies	128.00

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Vendor Name	Description	Amount Paid
JAUNITA M BROWN	Grants and Subsidies	203.28
JEAN LAVOY	Grants and Subsidies	203.28
JEAN E SWARTZ	Grants and Subsidies	102.00
JEAN P SHORT	Grants and Subsidies	202.85
JEANETTE W DORSEY	Grants and Subsidies	456.40
JEANIE L ARNOLD	Grants and Subsidies	203.28
JENNIE M BYNUM	Grants and Subsidies	203.28
JENNIFEER MCMAHON	Grants and Subsidies	996.00
JENNIFER P NEAL	Grants and Subsidies	158.00
JENNY P REAGAN	Grants and Subsidies	145.73
JERRY COLEMAN	Grants and Subsidies	56.80
JERRY PETERSON	Grants and Subsidies	1,581.08
JERRY A MCKINNEY	Grants and Subsidies	123.11
JERRY L HARRIS	Grants and Subsidies	847.00
JERRY L PERRY	Grants and Subsidies	213.00
JERRY L VASSER	Grants and Subsidies	919.45
JESSE L BELL	Grants and Subsidies	203.28
JESSE L HULON	Grants and Subsidies	203.28
JESSE M RICE	Grants and Subsidies	1,487.40
JESSIE JOHNSON	Grants and Subsidies	203.28
JESSIE PERINO	Grants and Subsidies	203.28
JESSIE B KAISER	Grants and Subsidies	262.76
JESSIE C JACKSON SR	Grants and Subsidies	262.76
JESSIE E CRATTY	Grants and Subsidies	175.00
JESSIE M BODDIE	Grants and Subsidies	203.28
JESSIE M RUFFIN	Grants and Subsidies	173.38
JEWELL J THOMAS	Grants and Subsidies	362.76
JIMMIE L STUBBS	Grants and Subsidies	75.00
JIMMY D PRICE	Grants and Subsidies	137.00
JIMMY H MCCORMICK	Grants and Subsidies	688.00
JIMMY L MILSTEAD	Grants and Subsidies	371.00
JIMMY R ELDRIDGE	Grants and Subsidies	600.00
JOAN E HUGGINS	Grants and Subsidies	203.28
JOANN B PATE	Grants and Subsidies	203.28
JOANNE C PHILLIPS	Grants and Subsidies	161.00
JOE RICKS	Grants and Subsidies	203.28
JOE L MCKENZIE	Grants and Subsidies	203.28
JOE T LYNN	Grants and Subsidies	320.40
JOHN HORN	Grants and Subsidies	1,857.58
JOHN A KING	Grants and Subsidies	100.00
JOHN B JOHNSON	Grants and Subsidies	515.00
JOHN C HILL SR.	Grants and Subsidies	156.00
JOHN E GREEN	Grants and Subsidies	193.00
JOHN H BOLDS	Grants and Subsidies	153.17
JOHN H JONES	Grants and Subsidies	222.00
JOHN J KELLY	Grants and Subsidies	203.28
JOHN L GRIFFIN	Grants and Subsidies	203.28
JOHN R HUNT	Grants and Subsidies	122.00
JOHN W PENNINGTON	Grants and Subsidies	262.76
JOHN W TITTLE	Grants and Subsidies	43.00
JOHNNIE WEAVER	Grants and Subsidies	262.76
JOHNNIE B MAYS	Grants and Subsidies	203.28

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Vendor Name	Description	Amount Paid
JOHNNIE M ROBINSON	Grants and Subsidies	203.28
JOHNNIE M SMITH	Grants and Subsidies	203.28
JOHNNIE R BEARD	Grants and Subsidies	203.28
JOHNNY A MCLEMORE	Grants and Subsidies	203.28
JOHNNY E BENSON	Grants and Subsidies	1,030.00
JOHNNY L HUDSON	Grants and Subsidies	46.00
JOHNNY L NELSON	Grants and Subsidies	169.00
JOHNNY M MYERS	Grants and Subsidies	510.00
JOSE D LOPEZ	Grants and Subsidies	203.28
JOSEPH B BURSI JR	Grants and Subsidies	203.28
JOYCE DECKER	Grants and Subsidies	93.47
JOYCE LARGE	Grants and Subsidies	66.00
JOYCE L BANKS	Grants and Subsidies	203.28
JOYCE V KONIECZNY	Grants and Subsidies	203.28
JUANITA GATHWRIGHT	Grants and Subsidies	203.28
JUANITA SCOTT	Grants and Subsidies	236.00
JUANITA A BRIGGS	Grants and Subsidies	203.28
JUANITA P JOHNSON	Grants and Subsidies	156.00
JUDITH J REED	Grants and Subsidies	147.00
JUDY A WALKER	Grants and Subsidies	203.28
JUDY L MCGEE	Grants and Subsidies	203.28
JULIA CAMPOS	Grants and Subsidies	203.28
JULIE M HANES	Grants and Subsidies	222.50
JUNE E DILLEHAY	Grants and Subsidies	173.00
KATHERINE G THOMAS	Grants and Subsidies	103.00
KATHERINE L STRICKLAND	Grants and Subsidies	878.00
KATHERINE W JAYNES	Grants and Subsidies	104.00
KATHRYN MORRISON	Grants and Subsidies	203.28
KATHRYN L ELLIOTT	Grants and Subsidies	115.89
KATHRYN P STEWART	Grants and Subsidies	116.00
KATHY J MCFALL	Grants and Subsidies	89.00
KAYE L WILLIAMS	Grants and Subsidies	276.00
KEITH L LANE	Grants and Subsidies	203.28
KEITH R HANSFORD	Grants and Subsidies	800.00
Ken Ross Architects, Inc.	Loans for Funds 33 and 34	1,176.03
KENNETH E MATTHEWS	Grants and Subsidies	50.00
KENNETH E WILLIAMS	Grants and Subsidies	265.37
KENNETH W RUSSELL	Grants and Subsidies	115.89
KENNY D CARTER	Grants and Subsidies	154.00
KEVIN A CALCATERA	Grants and Subsidies	137.00
KHARUNDA L REDMOND	Grants and Subsidies	203.28
KIMO L HARRIS	Grants and Subsidies	454.06
KOREN A REAVES	Grants and Subsidies	173.00
LAJUNE P COLE	Grants and Subsidies	1,603.00
LARRON RATLIFF	Grants and Subsidies	960.78
LARRY D GALLAHER	Grants and Subsidies	75.00
LARRY D GUINN	Grants and Subsidies	352.00
LARRY D HALTERMAN	Grants and Subsidies	1,582.00
LARRY F GRIFFIN	Grants and Subsidies	203.28
LARRY H HUGHES	Grants and Subsidies	533.00
LARRY J MICHAEL	Grants and Subsidies	265.37
LARRY V WILEY	Grants and Subsidies	1,157.00

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Vendor Name	Description	Amount Paid
LARRY W MINTON	Grants and Subsidies	115.00
LAURA S BURR	Grants and Subsidies	203.28
LAURENCE K JOHNSON	Grants and Subsidies	203.28
Lawrence County Trustee	Grants and Subsidies	38,880.00
LAWRENCE L SIMBECK	Grants and Subsidies	12.00
LAWRENCE R BARKER	Grants and Subsidies	877.00
LEAH J MARSHALL	Grants and Subsidies	122.00
LEASE D THOMPSON	Grants and Subsidies	466.04
LELIA M GATLIN	Grants and Subsidies	33.13
LENA G LANE	Grants and Subsidies	115.89
LENNON PERRY SR	Grants and Subsidies	466.04
LENORA D CLAYTON	Grants and Subsidies	203.28
LEON MALLORY	Grants and Subsidies	203.28
LEONARD W SMITH	Grants and Subsidies	2,508.71
LESLIE L NEWSOME	Grants and Subsidies	72.47
LESTER L MCDONALD	Grants and Subsidies	120.00
LETHA E CUMMINGS	Grants and Subsidies	106.00
Lewis County Trustee	Grants and Subsidies	6,870.00
Lexis Nexis Matthew Bender	Prof Services Third Party	2,253.51
LILLIAN RODGERS	Grants and Subsidies	203.28
LILLIAN TODD	Grants and Subsidies	203.28
LILLIE S JOHNSON	Grants and Subsidies	113.00
LINDA GREER	Grants and Subsidies	203.28
LINDA B SWIFT	Grants and Subsidies	203.28
LINDA F SCOTT	Grants and Subsidies	157.00
LINDA G BUMPAS	Grants and Subsidies	203.28
LINDA K KAECHLE	Grants and Subsidies	137.50
LINDA M EBERLEIN	Grants and Subsidies	663.00
LINDA M TILLEY	Grants and Subsidies	106.00
LINZIE J CRAWFORD	Grants and Subsidies	156.00
LISA GORE	Grants and Subsidies	76.05
LOIS H SCRUGGS	Grants and Subsidies	203.28
LOISTEN M PAGE	Grants and Subsidies	262.76
LONNIE M LEGGETT	Grants and Subsidies	157.00
LONNIE V SMITH	Grants and Subsidies	150.35
LONNIE W HURT	Grants and Subsidies	1,040.00
LORETTA L BONDS	Grants and Subsidies	166.00
LORRAINE B CURRIE	Grants and Subsidies	161.51
Loudon County Trustee	Grants and Subsidies	37,998.00
LOUIS JACKSON JR	Grants and Subsidies	203.28
LOUIS R STOWE	Grants and Subsidies	817.00
LOUISE SUMERALL	Grants and Subsidies	203.28
LOUISE WALLS	Grants and Subsidies	203.28
LOUISE D MILLER	Grants and Subsidies	203.28
LOUISE G HODGE	Grants and Subsidies	101.00
LOUISE M CROWE	Grants and Subsidies	101.00
LOUISE N VANSICKEL	Grants and Subsidies	203.28
LUCILLE HOWARD	Grants and Subsidies	262.76
LUELLA J WILLIAMS	Grants and Subsidies	203.28
LUEVENIA S ANDERSON	Grants and Subsidies	466.04
LULA M BUTLER	Grants and Subsidies	262.76
LUVENA D JOHNSON	Grants and Subsidies	203.28



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Vendor Name	Description	Amount Paid
LUVENIA A HARRIS	Grants and Subsidies	203.28
Lynchburg Utility Department	Loans for Funds 33 and 34	3,775.00
LYNDA S CROCKER	Grants and Subsidies	139.00
M Lee Smith Publishers div BLR	Prof Services Third Party	224.95
MABEL S PANNELL	Grants and Subsidies	115.89
Macon County Trustee	Grants and Subsidies	29,947.00
MAGGIE A FRAZIER	Grants and Subsidies	203.28
MAGNOLIA JAMISON	Grants and Subsidies	203.28
MAMIE M MERWIN	Grants and Subsidies	262.76
MARBELEAN GRANDBERRY	Grants and Subsidies	99.00
MARC E HAIRE	Grants and Subsidies	1,011.00
MARCELLA K EMRICK	Grants and Subsidies	122.50
MARGARET A DOTSON	Grants and Subsidies	101.00
MARGARET A SHAVCHUK	Grants and Subsidies	137.00
MARGARET E GERALDS	Grants and Subsidies	203.28
MARGARET J WALLACE	Grants and Subsidies	203.28
MARGARET W CARDWELL	Grants and Subsidies	203.28
MARGIE W HILL	Grants and Subsidies	203.28
MARGUERITE CLINE	Grants and Subsidies	66.00
MARIE F WALKER	Grants and Subsidies	203.28
MARIE R DORRIS	Grants and Subsidies	203.28
MARILYN E POE	Grants and Subsidies	203.28
MARILYN J EUDY	Grants and Subsidies	203.28
MARILYN K THORPE	Grants and Subsidies	173.00
Marion County Trustee	Grants and Subsidies	11,910.00
MARJORIE B LUMPKINS	Grants and Subsidies	84.00
MARJORIE C ROBERTS	Grants and Subsidies	161.51
MARJORIE M QUARLES	Grants and Subsidies	267.00
MARLENE A MILLER	Grants and Subsidies	122.00
MARSA L MARTIN	Grants and Subsidies	632.11
Marshall County Trustee	Grants and Subsidies	5,628.00
MARSHALL H UNDERWOOD	Grants and Subsidies	691.00
Martha A Denton	Prof Services Third Party	206.00
MARTHA B FLIPPO	Grants and Subsidies	103.00
Martha Hight	Grants and Subsidies	181.00
MARTHA J CROSSLIN	Grants and Subsidies	154.00
MARTHA J DILDAY	Grants and Subsidies	134.00
MARTHA J MOBERLEY	Grants and Subsidies	97.94
MARTHA J WALLACAE	Grants and Subsidies	191.00
MARTHA K HOPKINS	Grants and Subsidies	72.47
MARTHA P ELLIS-HAYES	Grants and Subsidies	203.28
MARTHA S LARA	Grants and Subsidies	125.00
MARY A HANCOCK	Grants and Subsidies	137.00
MARY A HILTON	Grants and Subsidies	101.00
MARY A MERKSON	Grants and Subsidies	203.28
MARY A MYERS	Grants and Subsidies	71.50
MARY A WALLS	Grants and Subsidies	156.00
MARY B THOMAS	Grants and Subsidies	320.25
MARY C WRIGHT	Grants and Subsidies	157.00
MARY E ADAMS	Grants and Subsidies	51.03
MARY E BARRETT	Grants and Subsidies	203.28
MARY E DAVIDSON	Grants and Subsidies	142.00

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Vendor Name	Description	Amount Paid
MARY E DAVIS	Grants and Subsidies	154.00
MARY E SHULAR	Grants and Subsidies	121.00
MARY F BIRDSONG	Grants and Subsidies	173.00
MARY I MONGIOVI	Grants and Subsidies	71.00
MARY J RHODES	Grants and Subsidies	203.28
MARY J SPIVEY	Grants and Subsidies	252.89
MARY L DURHAM	Grants and Subsidies	115.89
MARY L KEYS	Grants and Subsidies	203.28
MARY L THOMPSON	Grants and Subsidies	122.00
MARY L WILSON	Grants and Subsidies	184.00
MARY M JARNIGAN	Grants and Subsidies	72.47
MARY M KELLEY	Grants and Subsidies	377.00
MARY M WEEKS	Grants and Subsidies	203.28
MARY S HOUSTON	Grants and Subsidies	203.28
MARY S PATTON	Grants and Subsidies	203.28
MARY T FRESHOUR	Grants and Subsidies	147.00
MATTHEW C LANIER	Grants and Subsidies	203.28
MATTIE C SMITH	Grants and Subsidies	466.04
MATTIE P WILLIAMS	Grants and Subsidies	262.76
Maury County Trustee	Loans for Funds 33 and 34	42,417.57
MAXINE JEFFERSON	Grants and Subsidies	262.76
MAYADGILE P ADKINS	Grants and Subsidies	124.00
MCKINLEY E LAMON	Grants and Subsidies	102.00
MELBA L LAMBERT	Grants and Subsidies	203.28
MELVIN DODSON	Grants and Subsidies	981.98
MELVIN L SCOTT	Grants and Subsidies	961.60
MERIAN J GIBSON	Grants and Subsidies	203.28
Messer Construction Co	Loans for Funds 33 and 34	177,730.58
Messer Construction Company	Loans for Funds 33 and 34	603,878.26
Metro Music LLC	Loans for Funds 33 and 34	2,999.00
MICHAEL G SMITH	Grants and Subsidies	954.00
MICHAEL J BELL	Grants and Subsidies	203.28
Mid State Construction	Loans for Funds 33 and 34	606,799.03
MILDRED POWELS	Grants and Subsidies	203.28
MILDRED B OLDHAM	Grants and Subsidies	139.00
MILDRED J CUNNINGHAM	Grants and Subsidies	203.28
MILDRED L FRANKLIN	Grants and Subsidies	203.28
MILDRED M MASON	Grants and Subsidies	203.28
MILLIE M JONES	Grants and Subsidies	165.00
MINNIE L JONES	Grants and Subsidies	203.28
MINNIE M TSCHILLER	Grants and Subsidies	112.00
MIRELLA RAMSEY	Grants and Subsidies	1,067.00
MISSOURI E WORMAN	Grants and Subsidies	101.00
Mobile Fixture & Equipment Co	Loans for Funds 33 and 34	97,985.41
Mobile Fixture & Equipment Co Inc	Loans for Funds 33 and 34	85,643.90
Morgan Stanley & Co Inc	Trustee Fees	29,290.08
MORRIS ROBERTS JR	Grants and Subsidies	122.00
Municipal Equipment Inc	Loans for Funds 33 and 34	4,424.00
MYRTLE J BULLARD	Grants and Subsidies	203.28
MYRTLE L WALKER	Grants and Subsidies	203.28
MYRTLE R CARROLL	Grants and Subsidies	131.35
NADINE KELLEY	Grants and Subsidies	104.00

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Vendor Name	Description	Amount Paid
NANCY BURWICK	Grants and Subsidies	135.00
NANCY I SMITH	Grants and Subsidies	72.47
NANCY L DAFFRON	Grants and Subsidies	136.00
NAOMI COLEMAN	Grants and Subsidies	203.28
NAPOLEON JACKSON	Grants and Subsidies	2,315.12
Nasact	Prof Services Third Party	8,804.22
Nasact	Training	500.00
Nashville Office Interiors	Maint. & Repairs	22,950.00
Nashville Office Interiors	Supplies and Materials	8,005.04
Nashville Office Interiors	Loans for Funds 33 and 34	2,018.73
NEDRA SMITH	Grants and Subsidies	203.28
NELL R HURD	Grants and Subsidies	252.89
NELLIE H CAPERTON	Grants and Subsidies	65.00
NELLIE S JOHNSON	Grants and Subsidies	102.00
NETTIE M ROBERTS	Grants and Subsidies	262.76
Nic Usa Inc	Prof Services Third Party	75.00
NICHOLAS A YASENAK	Grants and Subsidies	1,108.00
NICKEY R JOHNSON	Grants and Subsidies	490.00
NICKIE E HALE	Grants and Subsidies	771.00
NIKKI L GARNES	Grants and Subsidies	473.00
NINA M GOL	Grants and Subsidies	203.28
NINA P MILLER	Grants and Subsidies	265.37
NINA P RADER	Grants and Subsidies	72.47
NONA M MARVIN	Grants and Subsidies	157.00
NONIE BURNS	Grants and Subsidies	164.06
NORMA E CURETON	Grants and Subsidies	128.00
NORMA R GIBBS	Grants and Subsidies	203.28
NORMA S WATSON	Grants and Subsidies	112.00
Oce Imagistics Inc	Rentals and Insurance	2,103.60
ODESSA ARDISON	Grants and Subsidies	203.28
ODESSA J WILLIAMS	Grants and Subsidies	203.28
OKLEAN W HANVY	Grants and Subsidies	175.00
OLA D ROBINSON	Grants and Subsidies	203.28
OLGA B GORE	Grants and Subsidies	203.28
OLIVETTE M WEST	Grants and Subsidies	203.28
OLIVIA M COOPER	Grants and Subsidies	203.28
OLLIE HOLLINS	Grants and Subsidies	203.28
OMA L CULHAM	Grants and Subsidies	134.00
OMER R COLLINS	Grants and Subsidies	1,026.00
ORA M JONES	Grants and Subsidies	203.28
OSSIE M HUBBARD	Grants and Subsidies	203.28
PASTY M RICH	Grants and Subsidies	363.00
PATRICIA CROOK	Grants and Subsidies	169.00
PATRICIA A BAIRD	Grants and Subsidies	102.00
PATRICIA A KETRON	Grants and Subsidies	115.89
PATRICIA A REYNOLDS	Grants and Subsidies	203.28
PATRICIA A YATES	Grants and Subsidies	203.28
PATRICIA F RAYMER	Grants and Subsidies	823.00
PATRICIA G LLOYD	Grants and Subsidies	151.00
PATRICIA G SHARP	Grants and Subsidies	203.28
PATRICK L DONOHO	Grants and Subsidies	395.00
PATRICK L HENRY	Grants and Subsidies	139.00

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Vendor Name	Description	Amount Paid
PATSY L WHITLEY	Grants and Subsidies	131.00
PATSY R BRUNER	Grants and Subsidies	112.00
PATTY E MCCANN	Grants and Subsidies	74.00
PAUL E BELL	Grants and Subsidies	203.28
PAUL E COOK	Grants and Subsidies	131.35
PAUL W FLEENOR	Grants and Subsidies	919.45
PAULINE SHELTON	Grants and Subsidies	173.00
PAULINE C GOODRICH	Grants and Subsidies	863.88
PEARL A SAVAGE	Grants and Subsidies	203.28
PEARL L DOBSON	Grants and Subsidies	122.50
PEARLIE M WILKERSON	Grants and Subsidies	203.28
PEGGY A NELSON	Grants and Subsidies	147.00
PEGGY D MCKENNON	Grants and Subsidies	86.00
PEGGY J BISHOP	Grants and Subsidies	115.89
PEGGY J MONTGOMERY	Grants and Subsidies	203.28
PEGGY S BROWN	Grants and Subsidies	203.28
PEGGY S THOMPSON	Grants and Subsidies	122.50
PEGGY S WRIGHT-MCDOWELL	Grants and Subsidies	203.28
PERMELIA B COGGINS	Grants and Subsidies	203.28
PERRY E SIMMONS	Grants and Subsidies	644.00
PHILLIP MORRIS	Grants and Subsidies	203.28
PHILLIP B STONER	Grants and Subsidies	101.00
PHYLLIS A SPANN	Grants and Subsidies	203.28
PHYLLIS L SHAW	Grants and Subsidies	135.00
PHYLLIS M RENIX	Grants and Subsidies	203.28
Pickett County Trustee	Grants and Subsidies	5,590.45
POK S ELY	Grants and Subsidies	72.47
Pomeroy It Solutions Sales Co Inc	Data Processing	3,096.80
Pride Publishing	Prof Services Third Party	852.00
Public Financial Management Inc	Prof Services Third Party	9,014.20
Putnam County	Grants and Subsidies	66,492.00
RALPH C MITCHELL	Grants and Subsidies	1,160.00
RALPH E PARGER	Grants and Subsidies	990.56
RAMONA D HOOKER	Grants and Subsidies	203.28
RANDALL T FORD	Grants and Subsidies	559.00
RANDY HARVEY	Grants and Subsidies	129.00
RANDY L LINDSEY	Grants and Subsidies	171.00
RAYMOND ROSASCHI	Grants and Subsidies	643.00
RAYMOND H GUETTNER	Grants and Subsidies	954.00
RAYNELL JORDAN	Grants and Subsidies	262.76
REBA G CATRON	Grants and Subsidies	136.00
REBA J ARENDALE	Grants and Subsidies	203.28
REBECCA F GUY	Grants and Subsidies	19.00
REGINA BURNETT	Grants and Subsidies	147.00
REGINA F SOLOMON	Grants and Subsidies	125.00
REGINALD A DELANEY	Grants and Subsidies	416.00
REGINIA L WALKER	Grants and Subsidies	203.28
Rentenbach Constructors Inc	Loans for Funds 33 and 34	53,348.00
RETHA A JETT	Grants and Subsidies	244.00
RICHARD MITCHELL	Grants and Subsidies	960.00
RICHARD A KING	Grants and Subsidies	151.02
RICHARD D FERRANDO	Grants and Subsidies	173.35

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Vendor Name	Description	Amount Paid
RICHARD D SPENCER	Grants and Subsidies	1,094.00
RICHARD D WILSON	Grants and Subsidies	152.00
RICHARD E MILTON	Grants and Subsidies	1,191.00
RICKY G WALDREP	Grants and Subsidies	127.00
RITA COWARD	Grants and Subsidies	362.76
RITA J JONES	Grants and Subsidies	582.00
RITA O BRADLEY	Grants and Subsidies	101.00
RITA S KEYS	Grants and Subsidies	481.35
Roane County Trustee	Loans for Funds 33 and 34	310,903.66
ROBBIE L WHITE	Grants and Subsidies	158.00
ROBERT DAVIS	Grants and Subsidies	1,224.09
ROBERT A CROOMS	Grants and Subsidies	1,394.06
ROBERT C CRASS	Grants and Subsidies	777.00
ROBERT C TOWNSEND JR	Grants and Subsidies	613.53
ROBERT C TREECE	Grants and Subsidies	116.00
ROBERT D WEBB	Grants and Subsidies	917.00
ROBERT G MYERS	Grants and Subsidies	195.00
ROBERT G TAYLOR	Grants and Subsidies	840.00
ROBERT G UTLEY	Grants and Subsidies	755.00
ROBERT G WALLIS	Grants and Subsidies	131.00
ROBERT J PERRY	Grants and Subsidies	203.28
ROBERT L HATCHER	Grants and Subsidies	1,169.00
ROBERT L ROBERTSON	Grants and Subsidies	1,924.47
ROBERT M CLARKE	Grants and Subsidies	1,020.77
ROBERT M HARMON	Grants and Subsidies	203.28
ROBERT W LANE	Grants and Subsidies	262.76
ROBERT W WAGNER	Grants and Subsidies	101.00
ROBIN G HOUSEY	Grants and Subsidies	203.28
ROBIN G NICHOLS	Grants and Subsidies	142.00
ROBIN L LINDSAY	Grants and Subsidies	112.00
ROCKY L BARNETT	Grants and Subsidies	101.00
RODOLFO A HABAN	Grants and Subsidies	203.28
ROGER A COAPMAN	Grants and Subsidies	125.00
Rogersville City Recorder	Loans for Funds 33 and 34	64,794.91
ROMAIN R REYNOLDS SR	Grants and Subsidies	178.00
RONALD GENDRON	Grants and Subsidies	137.00
RONALD SMITH	Grants and Subsidies	719.44
RONALD A THOMPSON	Grants and Subsidies	125.00
RONALD D HARRIS	Grants and Subsidies	933.00
RONALD J MELTON	Grants and Subsidies	1,247.00
ROSE E WILKERSON	Grants and Subsidies	203.28
ROSE R GAIA	Grants and Subsidies	262.76
ROSEMARY ASKEW	Grants and Subsidies	203.28
ROSEMARY O HASTON	Grants and Subsidies	125.00
ROSIE MCCROSKEY	Grants and Subsidies	147.00
ROSIE L GUY	Grants and Subsidies	203.28
ROSS D FRANK	Grants and Subsidies	122.00
ROXIE T BRIGGS	Grants and Subsidies	262.76
ROY KEATON	Grants and Subsidies	138.75
ROY C ISAACS JR	Grants and Subsidies	203.28
ROY E KEPLEY	Grants and Subsidies	154.00
RUBY WASHINGTON	Grants and Subsidies	203.28

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Vendor Name	Description	Amount Paid
RUBY B FURDGE	Grants and Subsidies	203.28
RUBY C SMITH	Grants and Subsidies	1,211.00
RUBY H HARDY	Grants and Subsidies	165.00
RUBY M WORKMAN	Grants and Subsidies	123.11
RUBY N SIDDLE	Grants and Subsidies	127.00
RUBY W DEPEW	Grants and Subsidies	137.00
RUDOLPH BRANSFORD	Grants and Subsidies	154.00
RUSSELL E BARR	Grants and Subsidies	203.28
RUTH STRAHL	Grants and Subsidies	362.76
RUTH A HICKS	Grants and Subsidies	203.28
RUTH A SATTERFIELD	Grants and Subsidies	126.29
RUTH D ROBBINS	Grants and Subsidies	85.00
RUTHANN LAWRENCE	Grants and Subsidies	101.00
RUTHIE M COOK	Grants and Subsidies	203.28
SADIE M MOORE	Grants and Subsidies	203.28
SAFIYYAH E SHARRIEFF	Grants and Subsidies	203.28
SALATION X KIZER	Grants and Subsidies	203.28
SALENA PEARMAIN	Grants and Subsidies	745.00
SAM S MCCROY	Grants and Subsidies	134.00
SAMMIE L WALLS	Grants and Subsidies	175.72
SAMUEL A WATKINS	Grants and Subsidies	203.28
SANDRA A WILSON	Grants and Subsidies	203.28
SANDRA B MOORE	Grants and Subsidies	203.28
SANDRA F TAYLOR	Grants and Subsidies	203.28
SANDRA L MABEN	Grants and Subsidies	111.00
SANDRA L MONCRIEF	Grants and Subsidies	203.28
SANDRA T HART	Grants and Subsidies	203.28
SANDRA T WILLIAMS	Grants and Subsidies	1,857.58
SARA A EASOM	Grants and Subsidies	203.28
SARAH M RINEHART	Grants and Subsidies	262.76
SARAH T OVERTON	Grants and Subsidies	203.28
SCOTT CUNNINGHAM	Grants and Subsidies	861.29
Scott County Trustee	Grants and Subsidies	73,429.12
SCOTT M GATEWOOD	Grants and Subsidies	496.83
SEDRIC DAVIS	Grants and Subsidies	147.00
SEIFUDDEN H RASHEED	Grants and Subsidies	262.76
SERGIO R RAMIREZ-ESTRELLA	Grants and Subsidies	1,336.00
Sevier County Courthouse	Loans for Funds 33 and 34	317,994.25
Sewanee Utility District	Loans for Funds 33 and 34	58,376.00
SHAUN JONES	Grants and Subsidies	161.51
SHEILA M RUTHERFORD-LENN	Grants and Subsidies	262.76
Shelby County Government	Loans for Funds 33 and 34	5,974,497.28
Shelby County Trustee	Grants and Subsidies	381,385.14
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	252,168.00
SHELIA M SCOTT	Grants and Subsidies	86.00
SHIRLEY A LEAVY	Grants and Subsidies	203.28
SHIRLEY A WEATHERSOON	Grants and Subsidies	203.28
SHIRLEY J GRANBERRY	Grants and Subsidies	203.28
SHIRLEY J WILLIAMS	Grants and Subsidies	109.00
SHIRLEY M GARLAND	Grants and Subsidies	153.00
SHIRLEY M HUNTLEY	Grants and Subsidies	1,543.00
SHIRLEY M MCNATT	Grants and Subsidies	127.00

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Vendor Name	Description	Amount Paid
SHIRLEY R CLARK	Grants and Subsidies	203.28
SHIRLEY R HOLT	Grants and Subsidies	127.00
SHIRLEY T JONES	Grants and Subsidies	203.28
SIDNEY PORTER	Grants and Subsidies	957.38
SILVERIO M FUENTES	Grants and Subsidies	179.00
Smith Seckman Reid Inc.	Loans for Funds 33 and 34	33,998.00
SONDRA W SOUTH	Grants and Subsidies	59.00
Special K Delivery	Prof Services Third Party	225.00
STANFORD L HUNT	Grants and Subsidies	385.92
STELLA J VENTRINI	Grants and Subsidies	203.28
STEPHANIE D PARKER	Grants and Subsidies	111.00
STEPHEN H RUBLE	Grants and Subsidies	882.80
STEPHEN W CLARK	Grants and Subsidies	885.57
Sullivan County Trustee	Loans for Funds 33 and 34	723,777.17
Sumner County Trustee	Grants and Subsidies	131.35
SUSIE T MURPHY	Grants and Subsidies	203.28
SUZANNE P LILES	Grants and Subsidies	203.28
SYLVESTER R LUCIANE	Grants and Subsidies	156.00
SYLVESTER T BROWN	Grants and Subsidies	262.76
SYLVIA A HEMBREE	Grants and Subsidies	102.00
SYLVIA F BREWER	Grants and Subsidies	46.00
TAMMY L CHRISTENSON	Grants and Subsidies	156.00
TANNER BIGHOUSE	Grants and Subsidies	168.13
TED B KOWALSKI	Grants and Subsidies	1,338.16
Tennessee Technological University	Loans for Funds 33 and 34	15,453.09
Tennsco	Prof Services Third Party	1,080.00
TERESA M HESTER	Grants and Subsidies	767.00
TERRY D SMART	Grants and Subsidies	203.28
TERRY L LOGGINS	Grants and Subsidies	1,327.97
The Tri-State Defender	Prof Services Third Party	474.50
THEASTER CURRY	Grants and Subsidies	203.28
THELMA J YOUNG	Grants and Subsidies	154.00
THELMA P GARNER	Grants and Subsidies	122.50
THELMA R SHERROD	Grants and Subsidies	156.00
THEOTIS Q LONG	Grants and Subsidies	262.76
THOMAS ADKINS	Grants and Subsidies	123.00
THOMAS E TALLEY	Grants and Subsidies	116.00
THOMAS H MERRELL	Grants and Subsidies	137.00
THOMAS K SPARKMAN	Grants and Subsidies	375.00
THOMAS N TERRY	Grants and Subsidies	2,955.56
THOMAS R LOVELACE, JR	Grants and Subsidies	2,539.29
THURMAN WILSON	Grants and Subsidies	203.28
TILTON L MORAN	Grants and Subsidies	175.00
TIMOTHY B PETERS	Grants and Subsidies	252.89
TIMOTHY R WALTERS	Grants and Subsidies	122.00
TIMOTHY S NEWLAND	Grants and Subsidies	252.89
TINY M GEE	Grants and Subsidies	203.28
Tn Association Of County Executives	Training	175.00
TOMMY CHISM	Grants and Subsidies	998.32
TOMMY L SANDERS	Grants and Subsidies	557.47
TOMMY W CLEMMONS	Grants and Subsidies	941.00
TONY GRAYSON	Grants and Subsidies	203.28



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Vendor Name	Description	Amount Paid
TONY L BENEFIELD	Grants and Subsidies	203.28
TONYA L WATSON	Grants and Subsidies	110.00
Toshiba Electronic Imaging Div	Rentals and Insurance	941.64
Town Of Bruceton	Grants and Subsidies	385.00
Town Of Bulls Gap	Grants and Subsidies	82.00
Town Of Carthage	Grants and Subsidies	68.00
Town Of Centerville	Grants and Subsidies	376.00
Town Of Chapel Hill	Grants and Subsidies	1,178.00
Town of Decaturville	Grants and Subsidies	61.00
Town Of Greeneville	Grants and Subsidies	7,079.00
Town Of Halls	Grants and Subsidies	1,291.16
Town Of Henning	Grants and Subsidies	381.00
Town of Hollow Rock	Grants and Subsidies	227.43
Town Of Huntsville	Grants and Subsidies	471.30
Town Of Maury City	Grants and Subsidies	705.00
Town Of Oliver Springs	Grants and Subsidies	56.00
Town of Oneida	Grants and Subsidies	3,716.00
Town Of Smyrna	Grants and Subsidies	2,796.00
Town Of South Carthage	Grants and Subsidies	351.00
TREASA A BROCK	Grants and Subsidies	112.00
TRENDELL J KEEBLE	Grants and Subsidies	122.50
Troy B Roach	Prof Services Third Party	215.74
Trustee Bedford County	Grants and Subsidies	17,116.00
Trustee Benton County	Grants and Subsidies	22,481.00
Trustee Bledsoe County	Grants and Subsidies	716.00
Trustee Bradley County	Grants and Subsidies	37,545.00
Trustee Cannon County	Grants and Subsidies	10,501.00
Trustee Carter County	Grants and Subsidies	11,316.00
Trustee Chester County	Grants and Subsidies	19,624.00
Trustee Coffee County	Grants and Subsidies	75,310.00
Trustee Coffee County	Loans for Funds 33 and 34	15,843.16
Trustee Cumberland County	Grants and Subsidies	589.00
Trustee Davidson County	Grants and Subsidies	171,951.78
Trustee Decatur County	Grants and Subsidies	9,385.00
Trustee Dyer County	Grants and Subsidies	38,489.00
Trustee Fentress County	Grants and Subsidies	41.00
Trustee Franklin County	Grants and Subsidies	26,756.00
Trustee Grainger County	Grants and Subsidies	33,214.00
Trustee Greene County	Grants and Subsidies	18,826.00
Trustee Grundy County	Grants and Subsidies	488.00
Trustee Hamilton County	Grants and Subsidies	11,836.69
Trustee Hardeman County	Grants and Subsidies	1,631.00
Trustee Haywood County	Grants and Subsidies	12,301.42
Trustee Henry County	Grants and Subsidies	30,340.00
Trustee Hickman County	Grants and Subsidies	12,566.00
Trustee Houston County	Grants and Subsidies	11,433.00
Trustee Jackson County	Grants and Subsidies	169.00
Trustee Johnson County	Grants and Subsidies	938.00
Trustee Knox County	Grants and Subsidies	1,366.00
Trustee Lake County	Grants and Subsidies	6,558.00
Trustee Madison County	Grants and Subsidies	30,968.00
Trustee McMinn County	Grants and Subsidies	30,574.00

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Vendor Name	Description	Amount Paid
Trustee Meigs County	Grants and Subsidies	2,802.00
Trustee Monroe County	Grants and Subsidies	8,685.00
Trustee Montgomery County	Grants and Subsidies	1,304.00
Trustee Moore County	Grants and Subsidies	4,755.00
Trustee Morgan County	Grants and Subsidies	26,000.00
Trustee Of Blount County	Grants and Subsidies	106,229.00
Trustee Of DeKalb County	Grants and Subsidies	7,952.00
Trustee Of Gibson County	Grants and Subsidies	1,071.00
Trustee Of Lauderdale County	Grants and Subsidies	7,577.00
Trustee Of Shelby County	Loans for Funds 33 and 34	3,282,259.28
Trustee Of Smith County	Grants and Subsidies	12,556.00
Trustee Of Warren County	Grants and Subsidies	44,539.00
Trustee Overton County	Grants and Subsidies	17,667.83
Trustee Polk County	Grants and Subsidies	5,580.00
Trustee Rhea County	Loans for Funds 33 and 34	146,550.00
Trustee Roane County	Grants and Subsidies	28,235.00
Trustee Robertson County	Grants and Subsidies	9,334.00
Trustee Rutherford County	Grants and Subsidies	54,547.00
Trustee Sequatchie County	Grants and Subsidies	99.00
Trustee Sevier County	Grants and Subsidies	74,558.00
Trustee Stewart County	Grants and Subsidies	154.00
Trustee Sullivan County	Grants and Subsidies	80,799.00
Trustee Tipton County	Grants and Subsidies	19,632.00
Trustee Trousdale County	Loans for Funds 33 and 34	136,519.00
Trustee Unicoi County	Grants and Subsidies	153.00
Trustee Wayne County	Grants and Subsidies	5,477.00
Trustee Weakley County	Grants and Subsidies	22,047.00
Trustee White County	Grants and Subsidies	14,225.00
Trustee Williamson County	Grants and Subsidies	13,042.00
Trustee Wilson County	Grants and Subsidies	26,143.00
Tuck-Hinton Architects PLC	Loans for Funds 33 and 34	34,787.22
Tullahoma Utilities Board	Loans for Funds 33 and 34	30,433.00
TURESA TUNSTALL	Grants and Subsidies	203.28
TURNER W BELL	Grants and Subsidies	185.00
Tyler Technologies Inc	Data Processing	708,800.00
Union County Trustee	Grants and Subsidies	7,065.00
University Of Tennessee	Communications	3.35
VAL G SMITH	Grants and Subsidies	122.50
VALARIE L NORTHCUTT	Grants and Subsidies	108.00
VASSILIKI APOSTOLAKOS	Grants and Subsidies	203.28
VELMA B RUCKER	Grants and Subsidies	136.00
VELMA M LANE	Grants and Subsidies	203.28
VERA L POTEETE	Grants and Subsidies	203.28
VERA Y BALLARD	Grants and Subsidies	193.13
Verizon Wireless	Communications	9,069.97
Verizon Wireless	Supplies and Materials	12.99
VERNIA MCKINNEY	Grants and Subsidies	1,857.58
VERNON BATES	Grants and Subsidies	41.00
VERNON B SEABORN	Grants and Subsidies	1,164.69
VIANN CLEMENTS	Grants and Subsidies	154.00
VICKIE M TAYLOR	Grants and Subsidies	203.28
VICTORINA N PINTEA	Grants and Subsidies	203.28

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
VIDA R BALL	Grants and Subsidies	102.00
VILLER A DAVIS	Grants and Subsidies	203.34
VIRGIE L GOLDEN	Grants and Subsidies	203.28
VIRGINIA J BOWERS	Grants and Subsidies	101.00
VIRGINIA P WILLIAMS	Grants and Subsidies	161.51
VIVIAN R AVERY	Grants and Subsidies	1,422.93
W C LEAKE	Grants and Subsidies	262.76
W FRANCES FERLONI	Grants and Subsidies	203.28
WALTER E WHITE	Grants and Subsidies	136.00
WANDA J PUGLIESE	Grants and Subsidies	147.00
WANDA N STEPHENS	Grants and Subsidies	182.73
WANDA R MULLINS	Grants and Subsidies	122.00
WARDELL STEELE	Grants and Subsidies	127.00
Washington County Trustee	Grants and Subsidies	123.11
Water & Wastewater Authority Of Wilson	Loans for Funds 33 and 34	47,107.00
Water Department Of Elizabethton	Loans for Funds 33 and 34	160,024.00
WAYNE MAYS	Grants and Subsidies	2,539.29
West Payment Center	Prof Services Third Party	3,624.50
West Publishing Corporation	Prof Services Third Party	512.00
WILFRED S GORDON	Grants and Subsidies	76.00
WILL H MIMS	Grants and Subsidies	203.28
WILLA D LAMB	Grants and Subsidies	173.00
WILLARD P GOLDSMITH	Grants and Subsidies	203.28
WILLENE B BRANDON	Grants and Subsidies	203.28
WILLIAM A EDWARDS	Grants and Subsidies	540.00
WILLIAM C LUNDY	Grants and Subsidies	203.28
WILLIAM D WILSON	Grants and Subsidies	959.18
WILLIAM E PITTMAN	Grants and Subsidies	857.50
WILLIAM E SOWELL	Grants and Subsidies	101.00
WILLIAM G GRIEVE	Grants and Subsidies	685.56
WILLIAM J BABB	Grants and Subsidies	203.28
WILLIAM J CASE	Grants and Subsidies	713.00
WILLIAM L LINNE III	Grants and Subsidies	861.79
WILLIAM L REECE	Grants and Subsidies	96.00
WILLIAM M RAMSEY	Grants and Subsidies	174.52
WILLIAM R CRISS	Grants and Subsidies	624.89
WILLIAM R STARNES	Grants and Subsidies	137.00
WILLIAM T TAYLOR	Grants and Subsidies	134.00
WILLIE EDWARDS	Grants and Subsidies	203.28
WILLIE A BRADSHAW	Grants and Subsidies	203.28
WILLIE A PRATCHER	Grants and Subsidies	203.28
WILLIE B MCPHERSON	Grants and Subsidies	203.28
WILLIE BELLE B CAWTHON	Grants and Subsidies	80.00
WILLIE D GILBERT	Grants and Subsidies	252.89
WILLIE J FOSTER	Grants and Subsidies	203.28
WILLIE J WANG	Grants and Subsidies	936.11
WILLIE M HEAD	Grants and Subsidies	203.28
WILLIE M MCWILLIAMS	Grants and Subsidies	162.00
WILLIE R WESLEY	Grants and Subsidies	840.18
WILMA BONDS	Grants and Subsidies	169.00
WILMA K GREER	Grants and Subsidies	264.14
WILMA L MOORE	Grants and Subsidies	203.28

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Wingate Inn Cool Springs	Rentals and Insurance	250.00
WINONA M MICHAELS	Grants and Subsidies	122.00
WOODROW L MORGAN	Grants and Subsidies	129.00
Xerox Corporation	Rentals and Insurance	1,638.56
YSHONDA WHITELOW	Grants and Subsidies	111.00
ZELMA R COLLINS	Grants and Subsidies	126.29
ZENOBIA J PAYNE	Grants and Subsidies	203.28